

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
October 05, 2015

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796HK8	
High Rate ¹	0.065%	
Allotted at High Price	45.92%	
Investment Rate ²	99.967139	
	0.066%	
Median Rate ³	0.055%	
Low Rate ⁴	0.040%	
Issue Date	October 08, 2015	
Maturity Date	April 07, 2016	
	Tendered	Accepted
Competitive	\$80,145,000,000	\$20,184,696,000
Noncompetitive	\$339,813,700	\$339,813,700
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$80,960,813,700	\$21,000,509,700⁶
SOMA	\$0	\$0
Total	\$80,960,813,700	\$21,000,509,700
	Tendered	Accepted
Primary Dealer ⁷	\$67,920,000,000	\$12,572,176,000
Direct Bidder ⁸	\$3,320,000,000	\$1,289,600,000
Indirect Bidder ⁹	\$8,905,000,000	\$6,322,920,000
Total Competitive	\$80,145,000,000	\$20,184,696,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$80,960,813,700/\$21,000,509,700 = 3.86

⁶Awards to TreasuryDirect = \$212,903,700.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.